

**Commercial Checking**

03

2079900005600 005 108

18 184

16,777

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/03	0.00	6/11	0.00	6/20	0.00
6/04	0.00	6/12	0.00	6/21	0.00
6/05	0.00	6/14	0.00	6/24	0.00
6/06	0.00	6/17	0.00	6/27	0.00
6/07	0.00	6/18	0.00	6/28	0.00
6/10	0.00	6/19	0.00		

## 04

18 184

16,778

**Address**

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## Total

page 4 of 4



This statement: June 28, 2002  
 Last statement: May 31, 2002

Page 1  
 0447002779  
 (0)

447 0830N  
 W R GRACE & COMPANY  
 ATTN PAUL MILLIKEN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

Direct inquiries to:  
 800 773-7100  
  
 San Leandro Banking Office  
 2251 Alvarado ST  
 San Leandro CA 94577-4300

AT CITY NATIONAL, CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK, WE ARE DEDICATED TO PROVIDING QUALITY SERVICE AND COMPLETE FINANCIAL SOLUTIONS FOR CALIFORNIANS, THEIR FAMILIES AND THEIR BUSINESSES ON THE WAY UP.

#### Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	00
Average balance	\$20,162.62	Checks paid	00
Avg collected balance	\$20,162.00	Other debits	00
		Total debits	00
		Ending balance	\$20,162.62

\*\* No activity this statement period \*\*

Thank you for banking with San Leandro Banking Office



## STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

STATEMENT DATE  
06/28/02

Questions?

Call our Business  
Banking Center at  
1-800-FLEET-BIZ  
(1-800-353-3824)

Cash Reserve Payment

Please remit to:  
FLEET BANKCash Reserve  
PO Box 150452

Hartford, CT. 06115-0452

156

#BWNHNB

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
ATTN WILLIAMS PORCELLO  
55 HAYDEN AVE  
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	2633.74	.00	.00	.00	.00	2633.74

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 06/01/02 THROUGH 06/28/02

NO ACTIVITY THIS STATEMENT PERIOD



# Commercial Checking

01 2079900065006 005 145

61 0

751



W R GRACE & CO - CONN  
ATTN: DEBBIE DAVIES  
7500 GRACE DRIVE  
COLUMBIA, MD 21044

CB

## Commercial Checking

6/01/2002 thru 6/28/2002

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	127,812.72 +
Checks	127,812.72 -
Closing balance 6/28	\$0.00

### Deposits and Other Credits

Date	Amount	Description
	16,518.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	34,788.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	237.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/10	912.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	1,825.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	20,558.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	3,468.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	3,573.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/17	1,354.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	820.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	25,575.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	631.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## 03

2079900065006 005 145

61 0

753

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Commercial Checking

01 2079920005761 005 109 3027 0 1,951



W R GRACE AND CO  
ATTN MARY BOUCHAR  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 004

## Commercial Checking

6/01/2002 thru 6/28/2002

Account number: 2079920005761  
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	34,016,480.87 +
Checks	15,857,339.72 -
Other withdrawals and service fees	18,159,141.15 -
Closing balance 6/28	\$0.00

### Deposits and Other Credits

	Amount	Description
6/00	66,679.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/03	685,661.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	✓ 6.25	POST-NOTIF STOP HIT REVERSAL
6/04	67.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020604 CCD MISC SETTLE CHRETIRE
6/04	1,367,723.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	1,421,229.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	✓ 486.60	POSTING EQUAL NOTIFICATION REVERSAL
6/05	1,556.44	✓ POSTING EQUALS NOTIFICATION ADJUST
6/05	✓ 39,819.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	1,288,509.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	✓ 118.13	POSTING EQUALS NOTIFICATION ADJUST
6/06	535,673.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	738,607.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	279,195.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	2,633,978.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.





# Commercial Checking

02 2079920005761 005 109 3027 0 1,952

## Deposits and Other Credits *continued*

Date	Amount	Description
6/10	678.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/10	329,415.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	908,814.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	1,587,688.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	42,955.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	983,820.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	135.00	POSTING EQUALS NOTIFICATION ADJUST
6/13	2,799.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	353,802.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	121,681.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	2,886,001.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/17	302,420.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	68.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020618 CCD MISC SETTLE CHRETIRE
6/18	1,089,620.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	1,202,575.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	47,540.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	1,091,303.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	1,514,068.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	511,610.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	2,802,187.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/24	215.29	POSTING EQUALS NOTIFICATION ADJUST
6/24	463,759.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	5,544.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020625 CCD MISC SETTLE CHRETIRE

Deposits and Other Credits continued on next page.





# Commercial Checking

03 2079920005761 005 109 3027 0 1,953

## Deposits and Other Credits *continued*

Date	Amount	Description
6/25	802,137.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	2,074,469.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	836,556.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	485,038.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	1,521,027.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	4,577.39	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020628 CCD MISC SETTL CHRETIRE
6/28	378,716.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	2,605,942.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

**Total** \$34,016,480.87

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5308	77,396.04	6/03	339668*	303.00	6/27	342409*	400.95	6/03
323958*	1,000.00	6/13	339690*	380.00	6/11	342443*	803.03	6/06
333170*	5,130.00	6/06	339724*	6,304.48	6/19	342529*	11.73	6/04
334583*	85.00	6/04	340286*	2.79	6/10	342786*	110.23	6/06
334765*	29.50	6/03	340410*	500.00	6/18	342821*	148.28	6/03
335216*	6,000.00	6/19	340581*	47,190.15	6/03	342860*	500.00	6/07
336107*	12,553.91	6/24	340931*	735.00	6/06	342890*	260.00	6/27
336509*	110.73	6/04	341033*	34.67	6/18	342897*	254.00	6/17
336810*	7,938.99	6/24	341158*	500.00	6/27	342998*	220.97	6/03
337814*	69,714.00	6/12	341173*	2,088.00	6/03	343187*	2,817.00	6/03
337994*	63.00	6/27	341198*	142.00	6/27	343212*	714.50	6/21
338384*	2,925.00	6/06	341324*	145.07	6/10	343228*	184.26	6/06
338414*	500.00	6/19	341743*	4,413.20	6/20	343253*	510.21	6/06
338676*	3,680.00	6/03	341815*	180.00	6/27	343330*	6,150.00	6/06
338719*	15.00	6/12	341927*	137.39	6/03	343382*	15.00	6/04
338720	15.00	6/12	341995*	52.00	6/27	343390*	3,150.00	6/06
338740*	1,935.55	6/06	342042*	409.00	6/11	343468*	95.60	6/03
338816*	773.00	6/18	342043	537.38	6/03	343504*	80.00	6/14
338818*	63.00	6/12	342053*	100.00	6/12	343533*	4,572.67	6/06
338841*	65.00	6/27	342226*	775.92	6/06	343548*	85.00	6/03
338911*	5,400.00	6/04	342378*	1,246.00	6/12	343551*	69.23	6/10

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*Checks continued on next page*



## Commercial Checking

04

2079920005761 005 109

3027 0

1,954

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
343556*	18,986.38	6/20	344028*	6,579.00	6/27	344491	5,880.08	6/03
343557	459.85	6/12	344047*	85.00	6/04	344493*	123.60	6/10
343558	91.25	6/06	344057*	54.00	6/03	344494	48.00	6/06
343559	57.69	6/12	344062*	20,310.00	6/14	344495	119.77	6/06
343560	137.39	6/07	344115*	250.00	6/03	344496	107.00	6/10
343561	86.77	6/06	344120*	584.48	6/24	344497	61.20	6/06
343563*	40.00	6/12	344137*	694.41	6/06	344507*	50.00	6/06
343564	31.25	6/12	344147*	573.00	6/03	344508	29.91	6/07
343565	25.00	6/12	344194*	3,128.00	6/04	344509	85.00	6/12
343566	123.60	6/10	344196*	3,944.50	6/10	344516*	121.33	6/06
343567	7,893.83	6/06	344212*	151.08	6/03	344517	56.25	6/06
343568	48.00	6/06	344246*	431.92	6/04	344518	33.72	6/06
343569	119.77	6/06	344260*	124.02	6/06	344519	41.54	6/06
343570	107.00	6/06	344265*	258.55	6/13	344520	68.68	6/06
343571	61.20	6/06	344268*	157.56	6/06	344522*	95.00	6/12
343581*	70.00	6/07	344271*	144.96	6/10	344523	139.00	6/10
343583*	600.00	6/25	344297*	4,700.00	6/03	344524	125.00	6/04
343593*	95.00	6/07	344301*	250.00	6/03	344537*	617.45	6/13
343594	139.00	6/10	344303*	1,520.00	6/03	344541*	223.13	6/03
343595	125.00	6/04	344342*	190.74	6/03	344551*	99.00	6/27
343622*	350.00	6/06	344347*	400.00	6/03	344556*	578.00	6/17
343647*	17,585.29	6/03	344385*	630.00	6/03	344558*	1,540.00	6/06
343686*	146.00	6/27	344386	800.00	6/28	344568*	126.94	6/06
343690*	118.00	6/10	344409*	1,150.00	6/03	344578*	256.89	6/06
343710*	200.00	6/11	344410	1,020.00	6/03	344589*	1,853.00	6/03
343711	10,116.00	6/03	344414*	8,240.00	6/04	344591*	60.00	6/03
343713*	201.00	6/04	344421*	684.26	6/03	344596*	69,514.00	6/03
343715*	257.00	6/13	344447*	125.00	6/03	344598*	160.00	6/03
343730*	180.00	6/06	344460*	135.00	6/04	344604*	14.00	6/18
343739*	700.00	6/03	344461	216.16	6/07	344610*	8,852.00	6/03
343790*	105.08	6/06	344470*	85.00	6/03	344621*	2,346.00	6/03
343811*	10,533.33	6/06	344475*	69.23	6/10	344623*	30.00	6/06
343818*	9,122.33	6/04	344478*	30.00	6/10	344629*	8,228.23	6/03
343824*	9,020.00	6/10	344479	91.25	6/06	344642*	1,354.81	6/03
343835*	2,278.00	6/12	344480	459.85	6/12	344643	184.80	6/03
343837*	9,585.00	6/06	344481	57.69	6/12	344644	1,395.25	6/03
343847*	307.50	6/06	344482	150.13	6/10	344649*	11,708.12	6/03
343883*	400.00	6/03	344483	86.77	6/06	344650	127.58	6/03
343903*	58,484.15	6/10	344484	250.00	6/10	344652*	328.38	6/03
343992*	4,500.00	6/11	344488*	40.00	6/12	344655*	369.60	6/03
344008*	1,760.00	6/06	344489	25.00	6/12	344657*	2,419.31	6/06
344019*	1,863.00	6/04	344490	31.25	6/12	344661*	7,237.34	6/06

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

05

2079920005761 005 109

3027 0

1,955

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
344667*	3,954.08	6/04	344840	12.32	6/03	344952	82.28	6/06
344668	517.65	6/03	344841	115.20	6/06	344953	12,343.05	6/06
344669	184.03	6/03	344842	76.03	6/03	344954	18,593.48	6/06
344673*	361.22	6/10	344846*	4,500.00	6/12	344955	404.46	6/06
344674	211.07	6/04	344851*	365.00	6/03	344961*	22.26	6/04
344677*	170.00	6/24	344852	481.00	6/12	344962	50,976.90	6/05
344678	1,500.00	6/03	344854*	540.86	6/03	344963	29,238.42	6/05
344681*	1,676.20	6/06	344855	1,020.00	6/13	344964	30,924.01	6/10
344687*	24.50	6/03	344856	1,155.00	6/24	344965	6,833.27	6/06
344692*	523.21	6/03	344857	250.00	6/24	344966	1,479.02	6/06
344694*	320.88	6/03	344858	58.47	6/03	344967	927.69	6/06
344697*	821.34	6/04	344865*	220.00	6/27	344968	5,250.36	6/06
344700*	619.75	6/04	344868*	83.14	6/03	344972*	151.40	6/03
344706*	2,067.00	6/06	344871*	3,697.00	6/03	344976*	70.00	6/03
344716*	239.63	6/06	344874*	1,070.17	6/04	344978*	2,069.33	6/03
344725*	462.50	6/06	344883*	1,048.52	6/06	344979	82.61	6/06
344728*	250.00	6/03	344884	5,059.00	6/07	344981*	276.62	6/03
344730*	2,916.00	6/03	344886*	266.40	6/06	344982	5,964.14	6/03
344731	210.97	6/06	344890*	355.00	6/03	344983	1,000.00	6/03
344735*	557.40	6/06	344894*	335.00	6/03	344985*	425.00	6/03
344749*	1,650.00	6/10	344910*	80.00	6/19	344990*	4.20	6/13
344751*	200.00	6/03	344912*	75.00	6/06	344994*	833.55	6/03
344755*	1,000.00	6/17	344914*	1,891.23	6/04	344999*	200.00	6/06
344774*	121.00	6/03	344923*	1,003.82	6/03	345000	88.40	6/11
344775	600.00	6/03	344924	45.61	6/03	345007*	471.36	6/06
344785*	572.86	6/03	344926*	125.91	6/03	345009*	192.87	6/04
344795*	1,489.56	6/12	344930*	6,452.50	6/04	345025*	58.14	6/03
344801*	1,663.23	6/10	344932*	91.46	6/03	345026	383.88	6/03
344802	1,628.00	6/04	344934*	149.06	6/03	345029*	169.00	6/03
344807*	360.00	6/17	344935	801.71	6/06	345034*	2,420.07	6/03
344815*	14,143.51	6/03	344940*	30,896.85	6/03	345039*	156.93	6/27
344820*	161.90	6/03	344941	5,101.43	6/04	345047*	30.24	6/07
344821	60.74	6/04	344942	18,156.54	6/04	345055*	350.00	6/12
344823*	540.30	6/03	344943	77.68	6/03	345066*	130.00	6/06
344831*	26.00	6/28	344944	34.92	6/06	345070*	21,866.07	6/03
344833*	50,318.15	6/12	344945	77.74	6/03	345072*	67.00	6/12
344834	219.77	6/06	344946	67.61	6/03	345073	6,955.20	6/27
344835	19.95	6/03	344947	3,200.26	6/03	345074	387.55	6/06
344836	20.58	6/03	344948	3,966.10	6/03	345078*	32.47	6/03
344837	46.44	6/03	344949	13,486.93	6/05	345079	1,675.00	6/03
344838	93.58	6/03	344950	864.10	6/06	345083*	50.00	6/03
344839	28.65	6/03	344951	159.22	6/06	345088*	14,000.00	6/07

\* indicates a break in check number sequence

Checks continued on next page

